

REPORT DATE 03/07/2011
 SYSTEM DATE 03/07/2011
 FILES ID G

CITY OF GEORGETOWN, KENTUCKY
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 GENERAL FUND
 AS OF 01/2011

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ACCOUNT DESCRIPTION	----- C U R R E N T M O N T H -----			----- Y E A R - T O - D A T E -----		
	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET
REVENUES						
PROPERTY TAXES-CURRENT	94500.00	650207.02	555707.02	661500.00	1152620.06	491120.06
MOTOR VEHICLE TAX	21666.66	16074.53	-5592.13	151666.62	112835.66	-38830.96
TANGIBLE PROPERTY TAX	6475.00	13929.10	7454.10	45325.00	38495.70	-6829.30
DELINQUENT TAXES	2083.33		-2083.33	14583.31	10733.49	-3849.82
LOCAL DEPOSIT FRANCHISE	5285.00	14785.97	9500.97	36995.00	42398.72	5403.72
TOTALS FOR AREA 0110	130009.99	694996.62	564986.63	910069.93	1357083.63	447013.70
REGULATORY FEES	9333.33	8358.44	-974.89	65333.31	28386.66	-36946.65
REVENUE COMMISSION	798067.66	845405.13	47337.47	5586473.62	4625247.35	-961226.27
BUILDING PERMITS	12500.00	5891.42	-6608.58	87500.00	63860.33	-23639.67
ELECTRICAL PERMITS	4166.66		-4166.66	29166.62	11588.46	-17578.16
BURN PERMITS	41.66		-41.66	291.62		-291.62
INSURANCE LICENSE FEES	216666.66	552757.54	336090.88	1516666.62	1856552.91	339886.29
FRANCHISE - K.U.	42666.66		-42666.66	298666.62	260445.71	-38220.91
FRANCHISE - OTHER	5250.00	5172.28	-77.72	36750.00	46691.43	9941.43
FRANCHISE: BG ENERGY	1333.33		-1333.33	9333.31	13819.05	4485.74
TELECOMMUNICATIONS TAX	8525.00	8523.84	-1.16	59675.00	59666.88	-8.12
TOTALS FOR AREA 0120	1098550.96	1426108.65	327557.69	7689856.72	6966258.78	-723597.94
COURT FINES - COMM. OF KY	3500.00		-3500.00	24500.00		-24500.00
CODE ENFORCEMENT FINES	666.66		-666.66	4666.62		-4666.62
PENALTY-INT PROPERTY TAX	2416.66		-2416.66	16916.62	2644.50	-14272.12
STREET LIGHT REVENUE	4166.66		-4166.66	29166.62	3490.00	-25676.62
TOTALS FOR AREA 0130	10749.98		-10749.98	75249.86	6134.50	-69115.36
RENTAL INCOME - SPRINT	2000.00	2300.00	300.00	14000.00	14300.00	300.00
RENTAL INCOME:VERIZON	1400.00	1400.00		9800.00	11200.00	1400.00
INTEREST COLLECTED	3000.00	5532.20	2532.20	21000.00	20780.75	-219.25
TOTALS FOR AREA 0140	6400.00	9232.20	2832.20	44800.00	46280.75	1480.75
STATE GRANTS / POLICE	16178.75	15165.53	-1013.22	113251.25	103203.29	-10047.96
STATE GRANT / FIRE	18591.66	17884.37	-707.29	130141.62	125591.18	-4550.44
STATE GRANT / N. ELKHORN					13061.61	13061.61
PD HIGHWAY SAFETY GRANT					1825.31	1825.31
GRANTS - OTHERS	916.66	11041.65	10124.99	6416.62	11041.65	4625.03
VEST GRANT-POLICE-REVENUE	83.33		-83.33	583.31	1725.00	1141.69
TOTALS FOR AREA 0180	35770.40	44091.55	8321.15	250392.80	256448.04	6055.24
MISCELLANEOUS	833.33	600.39	-232.94	5833.31	32057.88	26224.57
SURPLUS SALE	2083.33		-2083.33	14583.31		-14583.31
DONATIONS					1258.48	1258.48
DONATIONS-PD COMMUNITY RE	416.66		-416.66	2916.62	2000.00	-916.62
INS. PROCEEDS - GENERAL G		-843.72	-843.72		1189.78	1189.78
WORKERS COMP REIMBURSEM'T		1369.86	1369.86		36510.74	36510.74
MISC. INCOME - CANEWOOD	593.58		-593.58	4155.06	1359.04	-2796.02
CHERRY BLOSSOM ST LGHTS	568.16		-568.16	3977.12	2111.10	-1866.02
STREET CUTTING	8.33		-8.33	58.31		-58.31

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	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET
POLICE SERVICES	3333.33	7122.88	3789.55	23333.31	24122.90	789.59
PARKING FEES	525.00	170.00	-355.00	3675.00	4004.00	329.00
INTERGOVT: CTY BLDG INSP	16954.33	26738.05	9783.72	118680.31	94496.08	-24184.23
INTERGOVT: CTY DISPATCH	44833.58	124182.19	79348.61	313835.06	303174.49	-10660.57
INTERGOVT:ELECTRICAL INSP					12626.48	12626.48
INTERGOVT: AMBULANCE	59166.66	60905.49	1738.83	414166.62	280181.74	-133984.88
CMRS BOARD: DISPATCH	15000.00		-15000.00	105000.00	54725.89	-50274.11
ARRA BROWNFIELD CLNUP-REV	14675.83		-14675.83	102730.81	129399.00	26668.19
TOTALS FOR AREA 0190	158992.12	220245.14	61253.02	1112944.84	979217.60	-133727.24
TRANSFER IN:SANITATION	16828.41		-16828.41	117798.87		-117798.87
transfer in:solid waste	31600.00		-31600.00	221200.00		-221200.00
TOTALS FOR AREA 0191	48428.41		-48428.41	338998.87		-338998.87
TOTALS FOR GENERAL FUND	1488901.86	2394674.16	905772.30	10422313.02	9611423.30	-810889.72
TOTALS FOR REVENUES	1488901.86	2394674.16	905772.30	10422313.02	9611423.30	-810889.72

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	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET
EXPENDITURES						
SALARIES GENERAL GOVERN.	29198.66	30414.19	-1215.53	204390.62	183534.10	20856.52
OVERTIME	99.16	747.65	-648.49	694.12	1307.05	-612.93
HOLIDAY PAY	572.83	1202.47	-629.64	4009.81	2740.58	1269.23
SOCIAL SECURITY	1581.33	1949.09	-367.76	11069.31	11074.42	-5.11
FICA - MEDICARE	369.83	455.85	-86.02	2588.81	2589.97	-1.16
EMPLOYEE RETIREMENT	5198.16	4017.36	1180.80	36387.12	28246.82	8140.30
WORKMAN'S COMPENSATION	58.33	58.33		408.31	748.17	-339.86
MEDICAL AND HOSPITAL	4688.66	2706.27	1982.39	32820.62	26699.34	6121.28
Dental Insurance	214.33	142.16	72.17	1500.31	1162.34	337.97
Life Insurance	28.00	28.07	-.07	196.00	172.43	23.57
Disability Insurance	77.16	31.64	45.52	540.12	437.76	102.36
UNEMPLOYMENT INSURANCE	368.58	398.47	-29.89	2580.06	1136.54	1443.52
ADVERTISING & PRINTING	1500.00	164.50	1335.50	10500.00	6178.30	4321.70
PROFESSIONAL SERVICES	19708.33	27432.52	-7724.19	137958.31	141779.44	-3821.13
OFFICE EQUIPMENT MAINT	83.33	83.33		583.31	246.89	336.42
TRAVEL/MEALS/LODGING	1083.33	505.11	578.22	7583.31	2837.70	4745.61
TRAINING & PROF CONF.	2106.66	444.00	1662.66	14746.62	1668.00	13078.62
UTILITIES	1395.83	1678.66	-282.83	9770.81	9613.16	157.65
POSTAGE	175.00	200.00	-25.00	1225.00	2197.99	-972.99
TELEPHONE/COMPUTER LINES	3500.00	4548.43	-1048.43	24500.00	38673.13	-14173.13
INS., CAS. & LIABILITY	14895.75	2936.53	11959.22	104270.25	158523.34	-54253.09
VEHICLE MAINT. & PARTS	41.66	41.66		291.62	291.62	
SIGNAL LIGHT UTILITIES	1000.00	1171.38	-171.38	7000.00	7357.80	-357.80
STREET LIGHT UTILITIES	23917.91	25294.81	-1376.90	167425.37	174459.61	-7034.24
STREET LIGHT INSTALLATION	4166.66		4166.66	29166.62	16149.85	13016.77
BLDG MAINT & IMPROVEMENT	833.33	319.86	513.47	5833.31	1381.22	4452.09
MOTOR FUELS	83.33	12406.98	-12323.65	583.31	13038.51	-12455.20
CLEANING SUPPLIES	100.00	262.25	-162.25	700.00	1094.24	-394.24
OFFICE SUPPLIES	666.66	721.80	-55.14	4666.62	4752.70	-86.08
DUES, SUBSCRIPTIONS, BOOKS	1733.33	228.90	1504.43	12133.31	8151.40	3981.91
OPERATIONS & PROCEDURES	41.66	41.66		291.62	291.62	
PROPERTY TAX REFUND	250.00	3429.44	-3179.44	1750.00	4503.37	-2753.37
PUBLIC RELATIONS	250.00	1000.00	-750.00	1750.00	4868.97	-3118.97
COMPUTER HARD/SOFTWARE	3750.00	12333.08	-8583.08	26250.00	33715.41	-7465.41
E911 BILLING	2208.33	2464.57	-256.24	15458.31	18927.34	-3469.03
OFFICE EQUIPMENT	291.66	259.33	32.33	2041.62	1815.31	226.31
TOTALS FOR GENERAL GOVERNMENT	126237.79	139895.37	-13657.58	883664.53	911783.20	-28118.67
SALARIES POLICE DEPT.	158350.16	131653.92	26696.24	1108451.12	962108.53	146342.59
OVERTIME	17317.25	10825.43	6491.82	121220.75	113206.23	8014.52
HOLIDAY PAY	3337.33	11866.76	-8529.43	23361.31	29422.57	-6061.26
SOCIAL SECURITY	10304.00	8662.25	1641.75	72128.00	62084.80	10043.20
FICA - MEDICARE	2406.58	2025.82	380.76	16846.06	14519.84	2326.22
EMPLOYEE RETIREMENT	1207.41	1147.45	59.96	8451.87	10861.32	-2409.45
HAZARDOUS DUTY RETIREMENT	55732.41	48272.35	7460.06	390126.87	339954.54	50172.33
WORKMAN'S COMPENSATION	5141.66	5141.66		35991.62	71573.17	-35581.55
MEDICAL AND HOSPITAL	37226.33	34862.93	2363.40	260584.31	288306.47	-27722.16
Dental Insurance	1712.75	1584.94	127.81	11989.25	12062.02	-72.77
Life Insurance	200.50	188.47	12.03	1403.50	1371.42	32.08
Disability Insurance	477.66	457.84	19.82	3343.62	3244.64	98.98
UNEMPLOYMENT INSURANCE	2595.58	2156.18	439.40	18169.06	15619.60	2549.46

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	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET
ADVERTISING & PRINTING	595.83		595.83	4170.81	2094.05	2076.76
PROFESSIONAL SERVICES	1425.00	212.28	1212.72	9975.00	4903.48	5071.52
UNIFORMS-CLEANING	666.66	450.70	215.96	4666.62	2351.71	2314.91
OFFICE EQUIPMENT MAINT.		261.42	-261.42		784.26	-784.26
COMM. EQUIPMENT MAINT.	660.33		660.33	4622.31	7950.32	-3328.01
FIRE ARMS TRAINING	1250.00	598.00	652.00	8750.00	2522.58	6227.42
UTILITIES	1000.00	453.89	546.11	7000.00	5612.33	1387.67
POSTAGE	100.00	19.37	80.63	700.00	728.90	-28.90
TELEPHONE	5713.00	4749.91	963.09	39991.00	43528.88	-3537.88
INS.CAS. / LIABILITY	2083.33		2083.33	14583.31	40863.00	-26279.69
VEHICLE MAINT. & PARTS	5416.66	6209.15	-792.49	37916.62	46870.90	-8954.28
TECHNICAL SUPPLIES	1500.00	3368.10	-1868.10	10500.00	14722.06	-4222.06
BLDG. MAINT & IMPROVEMENT		957.98	-957.98		4530.72	-4530.72
UNIFORMS-PURCHASES	2041.66	4465.75	-2424.09	14291.62	23761.93	-9470.31
MOTOR FUELS	10833.33		10833.33	75833.31	64319.70	11513.61
CLEANING SUPPLIES	166.66	432.28	-265.62		1296.62	-130.00
OFFICE SUPPLIES	666.66	1422.08	-755.42	4666.62	7459.33	-2792.71
EXPENDABLE SUPPLIES	416.66	284.79	131.87	2916.62	3217.12	-300.50
DUES, SUBSCRIPTIONS, BOOKS	83.33	120.00	-36.67	583.31	185.00	398.31
TECHNICAL EQUIPMENT	645.83		645.83	4520.81	7425.80	-2904.99
OFFICE EQUIPMENT	83.33		83.33	583.31		583.31
CANINE	333.33	42.99	290.34	2333.31	975.42	1357.89
COMMUNITY RELATIONS	104.16		104.16	729.12	2562.93	-1833.81
RENT - PD RELOCATION	5300.00	5275.00	25.00	37100.00	37475.00	-375.00
TOTALS FOR POLICE DEPARTMENT	337095.38	283028.03	54067.35	2359667.66	2250477.19	109190.47
SALARIES PUBLIC WORKS	37065.91	32805.08	4260.83	259461.37	258936.86	524.51
OVERTIME	2927.66	2992.66	-65.00	20493.62	17352.02	3141.60
HOLIDAY PAY	873.08	2165.20	-1292.12	6111.56	6158.80	-47.24
SOCIAL SECURITY	2104.75	2159.09	-54.34	14733.25	16131.06	-1397.81
FICA - MEDICARE	492.25	504.93	-12.68	3445.75	3772.56	-326.81
EMPLOYEE RETIREMENT	6918.75	6427.13	491.62	48431.25	44298.64	4132.61
WORKMAN'S COMPENSATION	2416.66		2416.66	16916.62	25325.20	-8408.58
MEDICAL AND HOSPITAL	8648.41	7926.20	722.21	60538.87	63307.88	-2769.01
Dental Insurance	415.00	412.86	2.14	2905.00	3307.33	-402.33
Life Insurance	48.08	44.11	3.97	336.56	344.86	-8.30
Disablity Insurance	114.33	130.12	-15.79	800.31	928.02	-127.71
UNEMPLOYMENT INSURANCE	592.58	550.82	41.76	4148.06	4083.42	64.64
ADVERTISING & PRINTING	41.66	79.38	-37.72	291.62	706.23	-414.61
PROFESSIONAL SERVICES	5000.00	180.95	4819.05	35000.00	38969.35	-3969.35
ENGINEER: PROF SERVICES	3750.00	5633.00	-1883.00	26250.00	35033.00	-8783.00
SAFETY EQUIPMENT	416.66	2828.89	-2412.23	2916.62	4451.01	-1534.39
OFFICE EQUIPMENT MAINT.	266.66	261.42	5.24	1866.62	1829.94	36.68
COMMUNICATION EQUIP.MAINT	166.66		166.66	1166.62	104.00	1062.62
UTILITIES	1208.33	2109.11	-900.78	8458.31	7892.65	565.66
TELEPHONE	766.66	635.06	131.60	5366.62	5307.83	58.79
INS. CASULTY, & LIAB	1308.33		1308.33	9158.31	15700.00	-6541.69
VEHICLE MAINT/TRUCKS	2916.66	3997.57	-1080.91	20416.62	37672.37	-17255.75
RENTAL EQUIPMENT	83.33		83.33	583.31	72.70	510.61
TECHNICAL SUPPLIES	1666.66	1823.13	-156.47	11666.62	4601.92	7064.70
CONSTRUCTION-MATERIALS	833.33		833.33	5833.31	2005.51	3827.80
BLDG. MAINT. & IMPROVEMENT	208.33	182.14	26.19	1458.31	1055.01	403.30
UNIFORMS-RENTAL/PURCHASES	541.66	808.97	-267.31	3791.62	4996.79	-1205.17

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MOTOR FUELS	3750.00	3142.56	607.44	26250.00	30936.67	-4686.67
CLEANING SUPPLIES	50.00	315.02	-265.02	350.00	635.22	-285.22
OFFICE SUPPLIES	91.66	187.48	-95.82	641.62	635.17	6.45
EXPENDABLE SUPPLIES	13333.33	32337.60	-19004.27	93333.31	47092.36	46240.95
ENGINEER: DUES, LICENSES	96.33		96.33	674.31	910.00	-235.69
TECHNICAL EQUIPMENT	416.66		416.66	2916.62	35.48	2881.14
DEMOLITION-HOUSING	833.33		833.33	5833.31		5833.31
SPECIAL PROJECTS	2500.00	-1850.00	4350.00	17500.00	10650.82	6849.18
TOTALS FOR PUBLIC WORKS	102863.70	108790.48	-5926.78	720045.90	695240.68	24805.22
SALARIES FIRE DEPARTMENT	163725.00	148608.27	15116.73	1146075.00	1060089.05	85985.95
OVERTIME	4735.33	3462.70	1272.63	33147.31	31526.60	1620.71
HOLIDAY PAY	3107.41	11636.32	-8528.91	21751.87	29411.64	-7659.77
SOCIAL SECURITY	9954.33	9028.92	925.41	69680.31	61925.44	7754.87
FICA - MEDICARE	2335.91	2111.58	224.33	16351.37	14482.42	1868.95
HAZARDOUS DUTY RETIREMENT	57052.75	54346.82	2705.93	399369.25	372037.08	27332.17
WORKMAN'S COMPENSATION	5200.00		5200.00	36400.00	69706.20	-33306.20
MEDICAL AND HOSPITAL	39119.83	40093.46	-973.63	273838.81	316797.82	-42959.01
Dental Insurance	1730.41	1729.14	1.27	12112.87	14260.47	-2147.60
Life Insurance	180.41	184.46	-4.05	1262.87	1275.18	-12.31
Disabiity Insurance	498.00	501.45	-3.45	3486.00	3483.01	2.99
UNEMPLOYMENT INSURANCE	2487.75	2337.50	150.25	17414.25	15991.31	1422.94
ADVERTISING AND PRINTING	52.50		52.50	367.50	259.37	108.13
PROFESSIONAL SERVICES	2000.00		2000.00	14000.00	14522.30	-522.30
SAFETY	125.00	320.14	-195.14	875.00	1101.57	-226.57
FIRE PREVENTION	166.66		166.66	1166.62	2029.00	-862.38
OFFICE EQUIPMENT MAINT	333.33	261.42	71.91	2333.31	2349.86	-16.55
COMM. EQUIP. MAINTENANCE	375.00		375.00	2625.00	2570.02	54.98
UTILITIES	3416.66	4916.19	-1499.53	23916.62	24139.39	-222.77
TELEPHONE	1666.66	1773.85	-107.19	11666.62	11921.94	-255.32
INS. CASULTY, & LIAB	1087.58		1087.58	7613.06	13051.00	-5437.94
VEHICLE MAINT & PARTS	4166.66	4320.80	-154.14	29166.62	19095.90	10070.72
MAINT.-OTHER EQUIPMENT	291.66	1570.00	-1278.34	2041.62	2820.02	-778.40
TECHNICAL SUPPLIES	666.66		666.66	4666.62	2084.24	2582.38
TRAINING MATERIALS	666.66		666.66	4666.62	932.72	3733.90
BLDG. MAINT. & IMPROVEMENT	2683.33	45.00	2638.33	18783.31	11773.29	7010.02
UNIFORMS - PURCHASE	3570.83	2978.39	592.44	24995.81	15364.27	9631.54
MOTOR FUELS	3833.33	2491.78	1341.55	26833.31	17544.18	9289.13
CLEANING SUPPLIES	354.16	76.02	278.14	2479.12	1973.74	505.38
OFFICE SUPPLIES	208.33	20.88	187.45	1458.31	563.52	894.79
EXPENDABLE SUPPLIES	208.33	41.86	166.47	1458.31	548.08	910.23
DUES, SUBSCRIPTIONS, BOOKS	133.33	45.00	88.33	933.31	1279.00	-345.69
OPERATIONS & PROCEDURES	125.00		125.00	875.00	570.51	304.49
GMWSS FIRE HYDRANTS	1666.66		1666.66	11666.62		11666.62
AM.WATER FIRE HYDRANTS	3750.00	4014.45	-264.45	26250.00	27289.54	-1039.54
TECHNICAL EQUIPMENT	1166.66	1625.00	-458.34	8166.62	2706.26	5460.36
TECHNICAL EQUIP. HAZMAT	583.33	82.80	500.53	4083.31	2680.99	1402.32
TECH.EQUIP. COMMUNICATION	2404.16		2404.16	16829.12	448.96	16380.16
OFFICE EQUIPMENT	83.33		83.33	583.31		583.31
RESCUE EQUIP. & TRAINING	1000.00	300.75	699.25	7000.00	6006.05	993.95
TOTALS FOR FIRE DEPARTMENT	326912.94	298924.95	27987.99	2288390.58	2176611.94	111778.64

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ACCOUNT DESCRIPTION	----- C U R R E N T M O N T H -----			----- Y E A R - T O - D A T E -----		
	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET
SALARIES-CITY COUNCIL	7065.91	7065.92	-.01	49461.37	49461.44	-.07
SOCIAL SECURITY	435.33	399.47	35.86	3047.31	2927.62	119.69
MEDICARE	101.83	93.43	8.40	712.81	684.81	28.00
EMPLOYEE RETIREMENT	142.75	149.53	-6.78	999.25	1046.71	-47.46
MEDICAL AND HOSPITAL	1896.66	3377.69	-1481.03	13276.62	15282.41	-2005.79
Dental Insurance	133.58	150.73	-17.15	935.06	985.67	-50.61
Life Insurance	16.00	20.05	-4.05	112.00	108.27	3.73
TOTALS FOR CITY COUNCIL	9792.06	11256.82	-1464.76	68544.42	70496.93	-1952.51
SALARIES-BUILDING INSP.	18816.16	15155.61	3660.55	131713.12	112566.09	19147.03
OVERTIME					56.06	-56.06
HOLIDAY	406.41	1251.80	-845.39	2844.87	3110.60	-265.73
SOCIAL SECURITY	1005.58	936.42	69.16	7039.06	6619.66	419.40
FICA - MEDICARE	235.16	219.00	16.16	1646.12	1548.12	98.00
EMPLOYEE RETIREMENT	3004.00	2777.78	226.22	21028.00	19593.52	1434.48
WORKMANS COMPENSATION	750.00	750.00	0.00	5250.00	8951.91	-3701.91
MEDICAL AND HOSPITAL	4060.91	4061.14	-.23	28426.37	31809.14	-3382.77
Dental Insurance	182.16	182.14	.02	1275.12	1457.12	-182.00
Life Insurance	20.08	20.05	.03	140.56	140.35	.21
Disability Insurance	57.75	57.79	-.04	404.25	404.53	-.28
UNEMPLOYMENT	278.75	238.08	40.67	1951.25	1679.38	271.87
ADVERTISING & PRINTING	37.50		37.50	262.50		262.50
PROFESSIONAL SERVICES	75.00		75.00	525.00	2851.22	-2326.22
OFFICE EQUIPMENT MAINT	250.00	261.41	-11.41	1750.00	2319.27	-569.27
TRAVEL & LODGING	208.33		208.33	1458.31		1458.31
TRAINING & PROF CONF	208.33		208.33	1458.31		1458.31
UTILITIES	666.66	697.57	-30.91	4666.62	3903.25	763.37
POSTAGE	62.50		62.50	437.50	255.60	181.90
TELEPHONE	600.00	287.61	312.39	4200.00	2236.36	1963.64
INSURANCE CAS & LIA	233.33		233.33	1633.31	2800.00	-1166.69
VEHICLE MAINTENANCE	458.33		458.33	3208.31	1224.70	1983.61
BUILDING MAINTENANCE	158.33		158.33	1108.31	15.16	1093.15
UNIFORMS PURCHASE	166.66		166.66	1166.62	1432.81	-266.19
MOTOR FUEL	1125.00	312.15	812.85	7875.00	3412.70	4462.30
CLEANING SUPPLIES	41.66		41.66	291.62		291.62
OFFICE SUPPLIES	366.66	183.34	183.32	2566.62	1669.96	896.66
DUE SUBSCRIPTION BOOKS	208.33	262.64	-54.31	1458.31	812.59	645.72
BDLG INSPECTION REFUND	83.33	15.00	68.33	583.31	436.36	146.95
COMPUTER HARD/SOFTWARE	83.33		83.33	583.31		583.31
BUILDING PERMITS	6250.00		6250.00	43750.00		43750.00
OFFICE FURNITURE	58.33		58.33	408.31		408.31
TOTALS FOR BUILDING INSPECTION	40158.57	26919.53	13239.04	281109.99	211306.46	69803.53
SALARIES-TELECOMMUN.	45306.00	38067.51	7238.49	317142.00	266123.27	51018.73
OVERTIME	2071.00	2679.70	-608.70	14497.00	48055.18	-33558.18
HOLIDAY PAY	979.00	3274.93	-2295.93	6853.00	6896.68	-43.68
SOCIAL SECURITY	2529.33	2538.42	-9.09	17705.31	18541.97	-836.66
FICA - MEDICARE	591.50	593.68	-2.18	4140.50	4336.42	-195.92
EMPLOYEE RETIREMENT	7560.41	7319.65	240.76	52922.87	50566.54	2356.33
WORKMAN'S COMPENSATION	95.83		95.83	670.81	1150.12	-479.31
MEDICAL AND HOSPITAL	12437.83	10843.88	1593.95	87064.81	73301.35	13763.46
Dental Insurance	529.66	469.27	60.39	3707.62	3099.75	607.87

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	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET
Life Insurance	68.16	64.16	4.00	477.12	328.82	148.30
Disability Insurance	138.83	133.02	5.81	971.81	859.44	112.37
UNEMPLOYMENT INSURANCE	701.16	624.14	77.02	4908.12	4460.67	447.45
ADVERTISING & PRINTING	41.66		41.66	291.62	165.00	126.62
PROFESSIONAL SERVICES	1250.00	3000.00	-1750.00	8750.00	11212.15	-2462.15
COMMUNICATIONS EQUIPMENT	1250.00		1250.00	8750.00	2420.83	6329.17
TRAVEL/MEALS/LODGING	62.50	499.00	-436.50	437.50	499.00	-61.50
TRAINING & PROF CONF	62.50		62.50	437.50		437.50
UTILITIES	1083.33	1510.23	-426.90	7583.31	8821.95	-1238.64
POSTAGE	25.00	88.00	-63.00	175.00	184.98	-9.98
TELEPHONE	1041.66	793.76	247.90	7291.62	6215.15	1076.47
INSURANCE	83.33		83.33	583.31	1000.00	-416.69
VEHICLE MAINT. & PARTS	83.33		83.33	583.31		583.31
TRAINING MATERIALS	250.00		250.00	1750.00		1750.00
BLDG MAINT & IMPROVEMENT	333.33	425.00	-91.67	2333.31	1059.42	1273.89
UNIFORM PURCHASE	41.66		41.66	291.62		291.62
MOTOR FUELS	66.66		66.66	466.62	248.91	217.71
CLEANING SUPPLIES	100.00		100.00	700.00	545.53	154.47
OFFICE SUPPLIES	291.66	237.46	54.20	2041.62	1696.23	345.39
EXPENDABLE SUPPLIES	66.66		66.66	466.62	96.23	370.39
DUES SUBSCRIPTION BOOK	41.66		41.66	291.62		291.62
CMRS EXPENSE (DISPATCH)	7500.00		7500.00	52500.00		52500.00
OFFICE EQUIPMENT MAINT	9750.00	97730.00	-87980.00	68250.00	99248.26	-30998.26
TOTALS FOR TELECOMMUNICATIONS	96433.65	170891.81	-74458.16	675035.55	611133.85	63901.70
SALARIES-CITY CLERK	5977.33	5252.25	725.08	41841.31	38417.87	3423.44
OVERTIME		36.72	-36.72		36.72	-36.72
HOLIDAY PAY	57.08	228.45	-171.37	399.56	571.14	-171.58
SOCIAL SECURITY	374.16	319.21	54.95	2619.12	2263.27	355.85
FICA - MEDICARE	87.50	74.65	12.85	612.50	529.26	83.24
EMPLOYEE RETIREMENT	937.16	934.09	3.07	6560.12	6468.86	91.26
WORKMAN'S COMPENSATION	6.25		6.25	43.75	61.49	-17.74
MEDICAL AND HOSPITAL	966.16	1824.19	-858.03	6763.12	8829.45	-2066.33
Dental Insurance	42.00	74.98	-32.98	294.00	314.92	-20.92
Life Insurance	8.00	8.02	-.02	56.00	52.13	3.87
Disability Insurance	8.08	8.08		56.56	56.56	
UNEMPLOYMENT INSURANCE	39.66	35.51	4.15	277.62	248.92	28.70
ADVERTISING & PRINTING	83.33		83.33	583.31	65.00	518.31
PROFESSIONAL SERVICES	7018.08	825.00	6193.08	49126.56	58717.88	-9591.32
OFFICE EQUIPMENT MAINT	416.66	269.00	147.66	2916.62	1109.00	1807.62
POSTAGE	500.00		500.00	3500.00	4282.32	-782.32
BLDG MAINT & IMPROVEMENT	83.33		83.33	583.31		583.31
OFFICE SUPPLIES	333.33	105.89	227.44	2333.31	821.50	1511.81
DUES, SUBSCRIPTION, BOOKS	33.33	295.00	-261.67	233.31	295.00	-61.69
OPERATIONS & PROCEDURES	41.66		41.66	291.62		291.62
PUBLIC RELATIONS	41.66		41.66	291.62	41.47	250.15
OFFICE EQUIPMENT	333.33		333.33	2333.31		2333.31
TOTALS FOR CITY CLERK	17388.09	10291.04	7097.05	121716.63	123182.76	-1466.13
PAVILION	8000.00	8000.00		56000.00	56000.00	
ED DAVIS LEARNING CENTER	8333.33	8333.34	-.01	58333.31	58333.38	-.07
PARKS & RECREATION	40666.66	40666.67	-.01	284666.62	284666.69	-.07

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	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET
YOUTH CENTER	7333.33	7333.33		51333.31	51333.36	-.05
PLANNING AND ZONING	32500.00	97500.00	-65000.00	227500.00	292500.00	-65000.00
AMBULANCE	128750.00	126120.44	2629.56	901250.00	912086.20	-10836.20
AMBULANCE UTILITIES	1308.33	1041.59	266.74	9158.31	5898.28	3260.03
DES	8423.50	6436.58	1986.92	58964.50	60841.08	-1876.58
ANIMAL SHELTER	16471.91	17014.65	-542.74	115303.37	130604.37	-15301.00
SENIOR CITIZENS	8083.33	8083.33		56583.31	56583.31	
ELECTRICAL INSPECTION	16845.33	11534.63	5310.70	117917.31	99551.63	18365.68
TOTALS FOR COMMUNITY SERVICES	276715.72	332064.56	-55348.84	1937010.04	2008398.30	-71388.26
SCOTT COUNTY UNITED	2083.33	12500.00	-10416.67	14583.31	25000.00	-10416.69
RENAISSANCE GEORGETOWN	3750.00	11250.00	-7500.00	26250.00	33750.00	-7500.00
TOTALS FOR CITY GARAGE	5833.33	23750.00	-17916.67	40833.31	58750.00	-17916.69
BOND SERV: AQUATIC CENTER	9587.08	9459.95	127.13	67109.56	66316.70	792.86
BOND INT - AQUATIC CENTER	2939.16	658.93	2280.23	20574.12	4023.41	16550.71
BOND FEES - AQUATIC CTR.	2896.25	3244.39	-348.14	20273.75	20861.13	-587.38
DBT SVC: GTOWN REF 09	21174.58	21029.58	145.00	148222.06	146581.20	1640.86
INTEREST: GTOWN REF 09	11980.41	2637.73	9342.68	83862.87	18867.85	64995.02
FEES GTOWN REF 09	14922.91	16431.89	-1508.98	104460.37	116252.44	-11792.07
TRANSFER: PUBLIC SAFETY	43503.41		43503.41	304523.87		304523.87
TRANSFER: CEMETERY	4755.08		4755.08	33285.56		33285.56
TRANSFER: BUSINESS PARK	2493.33		2493.33	17453.31		17453.31
TOTALS FOR DEBT SERVICE / TRANSFERS	114252.21	53462.47	60789.74	799765.47	372902.73	426862.74
GEN GOV: PARKING LOT					3000.00	-3000.00
OLD GARAGE MEDIATION	2788.41		2788.41	19518.87	29469.95	-9951.08
GEN GOV: DOWNTOWN STORMWA	800.00		800.00	5600.00		5600.00
GEN GOV: SIDEWALK REPLACE	2083.33		2083.33	14583.31		14583.31
STORM WATER GRANT	4136.75		4136.75	28957.25	6427.00	22530.25
ENGINEER MULT STORMWTR	7916.66	9052.50	-1135.84	55416.62	44091.27	11325.35
COMMUNICATION EQUIPMENT	733.33		733.33	5133.31		5133.31
ARRA TASK 1 BFC PM-EXP					141.12	-141.12
ARRA TASK 2 BFC C/T-EXP	342.50		342.50	2397.50		2397.50
ARRA TASK 4 BFC CLNUP-EXP	13083.33	13886.00	-802.67	91583.31	138860.00	-47276.69
BF REMEDIAL ACTION					4425.00	-4425.00
ARRA TASK 5 BFC CLNUP-EXP	1250.00		1250.00	8750.00		8750.00
CITY SHARE BROWNFLD CLNUP	2083.33		2083.33	14583.31		14583.31
TOTALS FOR CAPITAL	35217.64	22938.50	12279.14	246523.48	226414.34	20109.14
TOTALS FOR GENERAL FUND	1488901.08	1482213.56	6687.52	10422307.56	9716698.38	705609.18
TOTALS FOR EXPENDITURES	1488901.08	1482213.56	6687.52	10422307.56	9716698.38	705609.18
EXCESS OF REVENUE OVER EXPENDITURES FOR GENERAL FUND	.78	912460.60	912459.82	5.46	-105275.08	-105280.54

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	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET
OTHER ADJUSTMENTS TO FUND BALANCE					111750.86	
FUND BALANCES - JULY 1					6132331.30	
FUND BALANCES - JANUARY 31					6138807.08	
					=====	

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	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET
REVENUES						
SANITATION FEES	137333.33	140555.94	3222.61	961333.31	974403.99	13070.68
HERBIE CURBIE REVENUE	250.00	660.00	410.00	1750.00	1381.73	-368.27
HERBIE FEE REVENUE-B.I.	1000.00		-1000.00	7000.00	4115.00	-2885.00
SOLID WASTE FRANCHISE FEE	12500.00	28086.96	15586.96	87500.00	60132.88	-27367.12
ROSIE REVENUE	2500.00		-2500.00	17500.00		-17500.00
CAPITAL CONTRIBUTIONS					178836.00	178836.00
TOTALS FOR AREA 0200	153583.33	169302.90	15719.57	1075083.31	1218869.60	143786.29
RECYCLING: INTERGOVT	10000.00	4937.25	-5062.75	70000.00	24685.61	-45314.39
TOTALS FOR AREA 0291	10000.00	4937.25	-5062.75	70000.00	24685.61	-45314.39
RECYCLING: REVENUE	2916.66	9196.68	6280.02	20416.62	16683.16	-3733.46
RECYCLING:SCRAP METAL	833.33	1533.76	700.43	5833.31	6311.49	478.18
TOTALS FOR AREA 0292	3749.99	10730.44	6980.45	26249.93	22994.65	-3255.28
TOTALS FOR SANITATION	167333.32	184970.59	17637.27	1171333.24	1266549.86	95216.62
TOTALS FOR REVENUES	167333.32	184970.59	17637.27	1171333.24	1266549.86	95216.62

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	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET
EXPENDITURES						
SALARIES - SANITATION	61459.08	39852.25	21606.83	430213.56	317898.67	112314.89
OVERTIME	1659.75	1551.53	108.22	11618.25	13538.04	-1919.79
HOLIDAY	1280.41	4269.97	-2989.56	8962.87	10617.78	-1654.91
SOCIAL SECURITY	3391.33	2598.83	792.50	23739.31	19531.68	4207.63
FICA - MEDICARE	793.16	607.77	185.39	5552.12	4567.94	984.18
EMPLOYEE RETIREMENT	9700.41	7392.24	2308.17	67902.87	54745.26	13157.61
WORKERS COMP	4592.83		4592.83	32149.81	42244.10	-10094.29
MEDICAL AND HOSPITAL	17117.75	14920.72	2197.03	119824.25	113436.89	6387.36
Dental Insurance	727.91	594.35	133.56	5095.37	5023.22	72.15
Life Insurance	88.25	76.19	12.06	617.75	633.02	-15.27
Disability Insurance	181.16	181.56	- .40	1268.12	1179.90	88.22
UNEMPLOYMENT	933.75	662.73	271.02	6536.25	4969.43	1566.82
ADVERTISING & PRINTING	83.33	79.38	3.95	583.31	1230.46	-647.15
SALES TAX EXPENSE	15.00		15.00	105.00		105.00
ADVERTISING/PRINT-RECYCLE	83.33		83.33	583.31	91.00	492.31
PROFESSIONAL SERVICES	2500.00	41.00	2459.00	17500.00	5121.92	12378.08
PROFESS SVC-RECYCLE	4000.00	3672.00	328.00	28000.00	30362.45	-2362.45
SAFETY EQUIPMENT	416.66	2828.89	-2412.23	2916.62	5861.51	-2944.89
OFFICE EQUIPMENT MAINT	125.00		125.00	875.00		875.00
COMMUNICATION EQUIP.MAINT	83.33		83.33	583.31	458.05	125.26
TRAVEL & LODGING	58.33		58.33	408.31		408.31
TRAINING & PROF CONF	41.66		41.66	291.62		291.62
UTILITIES	1000.00	1713.90	-713.90	7000.00	6146.63	853.37
UTILITIES-RECYCLE	833.33	8.83	824.50	5833.31	2067.04	3766.27
TELEPHONE	333.33	259.50	73.83	2333.31	2255.19	78.12
TELEPHONE-RECYCLE	208.33	204.13	4.20	1458.31	1207.47	250.84
INSURANCE	958.33		958.33	6708.31	13074.00	-6365.69
INS. CAS. & LIAB-RECYCLE	225.00		225.00	1575.00	2700.00	-1125.00
VEHICLE MAIN/TRUCKS	5416.66	8240.55	-2823.89	37916.62	43104.27	-5187.65
VEHICLE MAINT-RECYCLE	291.66		291.66	2041.62	2603.48	-561.86
TECHNICAL SUPPLIES	50.00		50.00	350.00	70.29	279.71
TECHNICAL SUPPLY-RECYCLE	41.66		41.66	291.62		291.62
BLDG MAINTENANCE	125.00		125.00	875.00		875.00
BLDG MAINT-RECYCLE	583.33		583.33	4083.31		4083.31
UNIFORMS-RENTAL/PURCHASES	541.66	808.90	-267.24	3791.62	4632.18	-840.56
UNIFORM PURCHASE-RECYCLE	125.00		125.00	875.00		875.00
MOTOR FUELS	4583.33	7467.98	-2884.65	32083.31	34231.02	-2147.71
MOTOR FUEL-RECYCLE	316.66	1719.24	-1402.58	2216.62	6546.13	-4329.51
CLEANING SUPPLIES	66.66	104.82	-38.16	466.62	425.00	41.62
OFFICE SUPPLIES	66.66	186.70	-120.04	466.62	186.70	279.92
EXPENDABLE SUPPLIES	166.66	438.10	-271.44	1166.62	2106.90	-940.28
EXPENDABLE SUPPLY-RECYCLE	166.66	239.97	-73.31	1166.62	515.57	651.05
LANDFILL SERVICES	15000.00	16708.05	-1708.05	105000.00	113407.18	-8407.18
DUES,BOOKS, SUBSC.-RECYCL	208.33		208.33	1458.31	2214.00	-755.69
SANITATION FEE REFUND	83.33		83.33	583.31	351.66	231.65
COMPUTER HARD/SOFTWARE	41.66		41.66	291.62		291.62
TRANSFER TO GEN FUND-PW	16828.41		16828.41	117798.87		117798.87
TOTALS FOR GENERAL GOVERNMENT	157594.08	117430.08	40164.00	1103158.56	869356.03	233802.53
SANITATION: HERBIES	1500.00		1500.00	10500.00		10500.00
SANITATION: TRUCK ATTACH.	1250.00		1250.00	8750.00	6800.00	1950.00

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	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET
RECYCLE ROSIES	2500.00		2500.00	17500.00		17500.00
RECYCLE CONVEYORS	666.66		666.66	4666.62		4666.62
SANITATION TRUCK/ATTACH L					134711.00	-134711.00
TOTALS FOR CAPITAL	5916.66		5916.66	41416.62	141511.00	-100094.38
TOTALS FOR SANITATION	163510.74	117430.08	46080.66	1144575.18	1010867.03	133708.15
TOTALS FOR EXPENDITURES	163510.74	117430.08	46080.66	1144575.18	1010867.03	133708.15
EXCESS OF REVENUE OVER EXPENDITURES FOR SANITATION	3822.58	67540.51	63717.93	26758.06	255682.83	228924.77
OTHER ADJUSTMENTS TO FUND BALANCE					0.00	
FUND BALANCES - JULY 1					-239048.20	
FUND BALANCES - JANUARY 31					16634.63	

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SOLID WASTE ENTERPRISE
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ACCOUNT DESCRIPTION	----- C U R R E N T M O N T H -----			----- Y E A R - T O - D A T E -----		
	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET
REVENUES						
INTEREST	50.00		-50.00	350.00		-350.00
SALE OF LANDFILL	12233.33		-12233.33	85633.31	41115.72	-44517.59
TOTALS FOR AREA 0340	12283.33		-12283.33	85983.31	41115.72	-44867.59
TOTALS FOR SOLID WASTE ENTERPRISE	12283.33		-12283.33	85983.31	41115.72	-44867.59
TOTALS FOR REVENUES	12283.33		-12283.33	85983.31	41115.72	-44867.59

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SOLID WASTE ENTERPRISE
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ACCOUNT DESCRIPTION	----- C U R R E N T M O N T H -----			----- Y E A R - T O - D A T E -----		
	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET
EXPENDITURES						
PROFESSIONAL SERVICES	4166.66	1070.00	3096.66	29166.62	10345.21	18821.41
LANDFILL OPERATIONS	12500.00	2304.60	10195.40	87500.00	8997.94	78502.06
LEACHATE DISPOSAL	13333.33	8591.13	4742.20	93333.31	27439.95	65893.36
UTILITIES	683.33	20.77	662.56	4783.31	1181.08	3602.23
TOTALS FOR PUBLIC WORKS	30683.32	11986.50	18696.82	214783.24	47964.18	166819.06
TFR IN GF LANDFILL PYMT	31600.00		31600.00	221200.00		221200.00
TOTALS FOR DEBT SERVICE / TRANSFERS	31600.00		31600.00	221200.00		221200.00
TOTALS FOR SOLID WASTE ENTERPRISE	62283.32	11986.50	50296.82	435983.24	47964.18	388019.06
TOTALS FOR EXPENDITURES	62283.32	11986.50	50296.82	435983.24	47964.18	388019.06
EXCESS OF REVENUE OVER EXPENDITURES FOR SOLID WASTE ENTERPRISE	-49999.99	-11986.50	38013.49	-349999.93	-6848.46	343151.47
OTHER ADJUSTMENTS TO FUND BALANCE					0.00	
FUND BALANCES - JULY 1					3531239.79	
FUND BALANCES - JANUARY 31					3524391.33	

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	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET
REVENUES						
M.A.P. RECEIPTS	28942.25	121558.00	92615.75	202595.75	350779.00	148183.25
TOTALS FOR AREA 0410	28942.25	121558.00	92615.75	202595.75	350779.00	148183.25
INTEREST COLLECTED	416.66		-416.66	2916.62		-2916.62
TOTALS FOR AREA 0440	416.66		-416.66	2916.62		-2916.62
TOTALS FOR MAP FUND	29358.91	121558.00	92199.09	205512.37	350779.00	145266.63
TOTALS FOR REVENUES	29358.91	121558.00	92199.09	205512.37	350779.00	145266.63

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ACCOUNT DESCRIPTION	----- C U R R E N T M O N T H -----			----- Y E A R - T O - D A T E -----		
	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET
EXPENDITURES						
STREET MAINT/IMPROVEMENT	51932.50		51932.50	363527.50	214831.12	148696.38
TOTALS FOR FIRE DEPARTMENT	51932.50		51932.50	363527.50	214831.12	148696.38
TOTALS FOR MAP FUND	51932.50		51932.50	363527.50	214831.12	148696.38
TOTALS FOR EXPENDITURES	51932.50		51932.50	363527.50	214831.12	148696.38
EXCESS OF REVENUE OVER EXPENDITURES FOR MAP FUND	-22573.59	121558.00	144131.59	-158015.13	135947.88	293963.01
OTHER ADJUSTMENTS TO FUND BALANCE					0.00	
FUND BALANCES - JULY 1					472026.88	
FUND BALANCES - JANUARY 31					607974.76	

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 LGEAF FUNDS
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ACCOUNT DESCRIPTION	----- C U R R E N T M O N T H -----			----- Y E A R - T O - D A T E -----		
	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET
REVENUES						
LGEAF RECEIPTS	1083.33	3814.69	2731.36	7583.31	3814.69	-3768.62
TOTALS FOR AREA 0510	1083.33	3814.69	2731.36	7583.31	3814.69	-3768.62
INTEREST	69.25		-69.25	484.75		-484.75
TOTALS FOR AREA 0540	69.25		-69.25	484.75		-484.75
TOTALS FOR LGEAF FUNDS	1152.58	3814.69	2662.11	8068.06	3814.69	-4253.37
TOTALS FOR REVENUES	1152.58	3814.69	2662.11	8068.06	3814.69	-4253.37

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	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET
EXPENDITURES						
STREET MAINT/IMPROVEMENTS	2000.00		2000.00	14000.00	41218.05	-27218.05
TOTALS FOR AMBULANCE	2000.00		2000.00	14000.00	41218.05	-27218.05
TOTALS FOR LGEAF FUNDS	2000.00		2000.00	14000.00	41218.05	-27218.05
TOTALS FOR EXPENDITURES	2000.00		2000.00	14000.00	41218.05	-27218.05
EXCESS OF REVENUE OVER EXPENDITURES FOR LGEAF FUNDS	-847.42	3814.69	4662.11	-5931.94	-37403.36	-31471.42
OTHER ADJUSTMENTS TO FUND BALANCE					0.00	
FUND BALANCES - JULY 1					53966.94	
FUND BALANCES - JANUARY 31					16563.58	
					=====	

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 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 GUS WOLF FUND
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ACCOUNT DESCRIPTION	----- C U R R E N T M O N T H -----			----- Y E A R - T O - D A T E -----		
	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET
REVENUES						
INTEREST COLLECTED	9.25		-9.25	64.75		-64.75
TOTALS FOR AREA 0640	9.25		-9.25	64.75		-64.75
TOTALS FOR GUS WOLF FUND	9.25		-9.25	64.75		-64.75
TOTALS FOR REVENUES	9.25		-9.25	64.75		-64.75

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ACCOUNT DESCRIPTION	----- C U R R E N T M O N T H -----			----- Y E A R - T O - D A T E -----		
	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET
EXPENDITURES						
CONTRIBUTIONS/GUS WOLF	484.25		484.25	3389.75		3389.75
TOTALS FOR GENERAL GOVERNMENT	484.25		484.25	3389.75		3389.75
TOTALS FOR GUS WOLF FUND	484.25		484.25	3389.75		3389.75
TOTALS FOR EXPENDITURES	484.25		484.25	3389.75		3389.75
EXCESS OF REVENUE OVER EXPENDITURES FOR GUS WOLF FUND	-475.00		475.00	-3325.00		3325.00
OTHER ADJUSTMENTS TO FUND BALANCE					0.00	
FUND BALANCES - JULY 1					5588.59	
FUND BALANCES - JANUARY 31					5588.59	

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 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 DRUG FORFEITURE FUND
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ACCOUNT DESCRIPTION	----- C U R R E N T M O N T H -----			----- Y E A R - T O - D A T E -----		
	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET
REVENUES						
FORFEITURE REVENUE					24507.73	24507.73
TOTALS FOR AREA 0720					24507.73	24507.73
COURT FEES					35.70	35.70
HB413 (HOUSE BILL)		9080.82	9080.82		18448.84	18448.84
TOTALS FOR AREA 0730		9080.82	9080.82		18484.54	18484.54
TOTALS FOR DRUG FORFEITURE FUND		9080.82	9080.82		42992.27	42992.27
TOTALS FOR REVENUES		9080.82	9080.82		42992.27	42992.27

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ACCOUNT DESCRIPTION	----- C U R R E N T M O N T H -----			----- Y E A R - T O - D A T E -----		
	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET
EXPENDITURES						
FORFEITURE EXPENSES		393.89	-393.89		14373.70	-14373.70
TOTALS FOR RECYCLING		393.89	-393.89		14373.70	-14373.70
TOTALS FOR DRUG FORFEITURE FUND		393.89	-393.89		14373.70	-14373.70
TOTALS FOR EXPENDITURES		393.89	-393.89		14373.70	-14373.70
EXCESS OF REVENUE OVER EXPENDITURES FOR DRUG FORFEITURE FUND		8686.93	8686.93		28618.57	28618.57
OTHER ADJUSTMENTS TO FUND BALANCE					0.00	
FUND BALANCES - JULY 1					13951.61	
FUND BALANCES - JANUARY 31					42570.18	

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CEMETERY TRUST FUNDS
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ACCOUNT DESCRIPTION	----- C U R R E N T M O N T H -----			----- Y E A R - T O - D A T E -----		
	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET
REVENUES						
INTEREST FROM INVESTMENTS		37.99	37.99		569.00	569.00
TOTALS FOR AREA 0940		37.99	37.99		569.00	569.00
TOTALS FOR CEMETERY TRUST FUNDS		37.99	37.99		569.00	569.00
TOTALS FOR REVENUES		37.99	37.99		569.00	569.00

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ACCOUNT DESCRIPTION	----- C U R R E N T M O N T H -----			----- Y E A R - T O - D A T E -----		
	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET
EXPENDITURES						
MARKET VALUE ADJUSTMENT					-17142.07	17142.07
TOTALS FOR CEMETERY					-17142.07	17142.07
TOTALS FOR CEMETERY TRUST FUNDS					-17142.07	17142.07
TOTALS FOR EXPENDITURES					-17142.07	17142.07
EXCESS OF REVENUE OVER EXPENDITURES FOR CEMETERY TRUST FUNDS						
		37.99	37.99		17711.07	17711.07
OTHER ADJUSTMENTS TO FUND BALANCE					0.00	
FUND BALANCES - JULY 1					453262.31	
FUND BALANCES - JANUARY 31					470973.38	
					=====	

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ACCOUNT DESCRIPTION	----- C U R R E N T M O N T H -----			----- Y E A R - T O - D A T E -----		
	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET
REVENUES						
LOT SALES	7083.33	1135.00	-5948.33	49583.31	55228.00	5644.69
CEMETERY SERVICES	6250.00	2985.00	-3265.00	43750.00	32513.00	-11237.00
INTERGOVT: COUNTY	4530.91		-4530.91	31716.37		-31716.37
TRANSFER IN: GEN FUND	4755.08		-4755.08	33285.56		-33285.56
TRANSFER IN: CEM TRUST	583.33		-583.33	4083.31		-4083.31
BADD GRANT	420.00		-420.00	2940.00		-2940.00
TOTALS FOR AREA 2070	23622.65	4120.00	-19502.65	165358.55	87741.00	-77617.55
TOTALS FOR CEMETERY FUND	23622.65	4120.00	-19502.65	165358.55	87741.00	-77617.55
TOTALS FOR REVENUES	23622.65	4120.00	-19502.65	165358.55	87741.00	-77617.55

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 CEMETERY FUND
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ACCOUNT DESCRIPTION	----- C U R R E N T M O N T H -----			----- Y E A R - T O - D A T E -----		
	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET
EXPENDITURES						
SALARIES - CEMETERY	8863.08	5099.95	3763.13	62041.56	38857.10	23184.46
OVERTIME	229.91		229.91	1609.37	3771.66	-2162.29
HOLIDAY	185.75	470.71	-284.96	1300.25	1176.76	123.49
SOCIAL SECURITY	546.50	330.29	216.21	3825.50	2605.00	1220.50
FICA	127.83	77.28	50.55	894.81	609.20	285.61
EMPLOYEE RETIREMENT	1401.58	818.48	583.10	9811.06	6351.79	3459.27
WORKERS COMPENSATION	775.00		775.00	5425.00	5355.55	69.45
MEDICAL AND HOSPITAL	2627.91	1124.02	1503.89	18395.37	13426.00	4969.37
Dental Insurance	117.16	48.58	68.58	820.12	542.46	277.66
Life Insurance	12.00	8.02	3.98	84.00	76.19	7.81
Disability Insurance	26.33	18.47	7.86	184.31	175.89	8.42
UNEMPLOYMENT INSURANCE	134.58	56.38	78.20	942.06	448.74	493.32
ADVERTISING & PRINTING	25.00		25.00	175.00		175.00
SIGNS	41.66		41.66	291.62		291.62
PROFESSIONAL SERVICES	2333.33	58.20	2275.13	16333.31	20133.98	-3800.67
SAFETY EQUIPMENT	83.33	58.92	24.41	583.31	268.05	315.26
OFFICE EQUIPMENT	83.33		83.33	583.31		583.31
UTILITIES	666.66	1479.76	-813.10	4666.62	4560.32	106.30
TELEPHONE	216.66	146.77	69.89	1516.62	854.99	661.63
INSURANCE	208.33		208.33	1458.31	2500.00	-1041.69
VEHICLE MAINTENANCE	83.33	134.55	-51.22	583.31	405.79	177.52
EQUIPMENT MAINTENANCE	416.66	288.22	128.44	2916.62	1806.63	1109.99
RENTAL EQUIPMENT	83.33		83.33	583.31		583.31
CONSTRUCTION MATERIALS	416.66		416.66	2916.62	2050.00	866.62
BUILDING MAINTENANCE	208.33		208.33	1458.31	415.00	1043.31
UNIFORMS	100.00	47.60	52.40	700.00	732.04	-32.04
MOTOR FUEL	375.00	38.41	336.59	2625.00	2516.42	108.58
CLEANING SUPPLIES	100.00		100.00	700.00	467.33	232.67
OFFICE SUPPLIES	250.00	253.81	-3.81	1750.00	1806.15	-56.15
EXPENDABLE SUPPLIES	250.00	77.82	172.18	1750.00	2762.29	-1012.29
DUES, SUBS, BOOKS	8.33		8.33	58.31		58.31
EQUIPMENT/TOOLS	125.00		125.00	875.00	499.04	375.96
LANDSCAPING	250.00		250.00	1750.00	270.00	1480.00
TRANSFER: PERPETUAL CARE	1416.66		1416.66	9916.62		9916.62
TOTALS FOR CEMETERY	22789.23	10636.24	12152.99	159524.61	115444.37	44080.24
CAP: LIGHT EQUIPMENT	208.33		208.33	1458.31		1458.31
CAP: LAND IMPROVEMENTS	625.00	732.00	-107.00	4375.00	9445.88	-5070.88
TOTALS FOR DEPT 10	833.33	732.00	101.33	5833.31	9445.88	-3612.57
TOTALS FOR CEMETERY FUND	23622.56	11368.24	12254.32	165357.92	124890.25	40467.67
TOTALS FOR EXPENDITURES	23622.56	11368.24	12254.32	165357.92	124890.25	40467.67
EXCESS OF REVENUE OVER EXPENDITURES FOR CEMETERY FUND	.09	-7248.24	-7248.33	.63	-37149.25	-37149.88

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	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET
OTHER ADJUSTMENTS TO FUND BALANCE					-271.28	
FUND BALANCES - JULY 1					49179.99	
FUND BALANCES - JANUARY 31					11759.46	
					=====	

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ACCOUNT DESCRIPTION	----- C U R R E N T M O N T H -----			----- Y E A R - T O - D A T E -----		
	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET
EXPENDITURES						
ST.SCAPE-GRANT-EXP PHS I					2107.69	-2107.69
TOTALS FOR GENERAL GOVERNMENT					2107.69	-2107.69
TOTALS FOR MAIN STREET					2107.69	-2107.69
TOTALS FOR EXPENDITURES					2107.69	-2107.69
EXCESS OF REVENUE OVER EXPENDITURES FOR MAIN STREET					-2107.69	-2107.69
	=====	=====	=====	=====		
OTHER ADJUSTMENTS TO FUND BALANCE					0.00	
FUND BALANCES - JULY 1					-0.02	
FUND BALANCES - JANUARY 31					-2107.71	
					=====	

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CITY OF GEORGETOWN, KENTUCKY
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 CARDOME
 AS OF 01/2011

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ACCOUNT DESCRIPTION	----- C U R R E N T M O N T H -----			----- Y E A R - T O - D A T E -----		
	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET
EXPENDITURES						
DAMAGE DEPOSIT REFUNDS					-400.00	400.00
TOTALS FOR CARDOME					-400.00	400.00
TOTALS FOR CARDOME					-400.00	400.00
TOTALS FOR EXPENDITURES					-400.00	400.00
EXCESS OF REVENUE OVER EXPENDITURES FOR CARDOME					400.00	400.00
OTHER ADJUSTMENTS TO FUND BALANCE					200.00	
FUND BALANCES - JULY 1					-200.00	
FUND BALANCES - JANUARY 31					400.00	
					=====	

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CITY OF GEORGETOWN, KENTUCKY
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 PUBLIC SAFETY FUND
 AS OF 01/2011

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ACCOUNT DESCRIPTION	----- C U R R E N T M O N T H -----			----- Y E A R - T O - D A T E -----		
	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET
REVENUES						
JAG 09 REVENUE					3669.00	3669.00
TOTALS FOR AREA 2300					3669.00	3669.00
TRANSFERS IN: GEN FUND	43503.41		-43503.41	304523.87		-304523.87
FIRE SAFER GRANT	4657.50		-4657.50	32602.50	50870.45	18267.95
TOTALS FOR AREA 2380	48160.91		-48160.91	337126.37	50870.45	-286255.92
TOTALS FOR PUBLIC SAFETY FUND	48160.91		-48160.91	337126.37	54539.45	-282586.92
TOTALS FOR REVENUES	48160.91		-48160.91	337126.37	54539.45	-282586.92

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 PUBLIC SAFETY FUND
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ACCOUNT DESCRIPTION	----- C U R R E N T M O N T H -----			----- Y E A R - T O - D A T E -----		
	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET
EXPENDITURES						
GRANT SALARIES FIRE DEPT	27267.50	19345.01	7922.49	190872.50	151312.92	39559.58
GRANT OVERTIME FIRE DEPT	843.08	818.17	24.91	5901.56	4999.40	902.16
GRANT HOLIDAY FIRE DEPT	503.66	1566.88	-1063.22	3525.62	4141.04	-615.42
GRANT SOCIAL SEC FIRE DEP	1533.25	1189.87	343.38	10732.75	8832.27	1900.48
GRANT MEDICARE FIRE DEPT	350.66	278.27	72.39	2454.62	2065.64	388.98
GRANT HAZ DUTY FIRE DEPT	9507.75	7225.23	2282.52	66554.25	52943.16	13611.09
GRANT WORKERS CMP FIRE DP	866.66		866.66	6066.62	13978.59	-7911.97
GRANT MEDICAL FIRE DEPT	6343.33	4866.54	1476.79	44403.31	35608.26	8795.05
GRANT DENTAL FIRE DEPT	412.50	349.93	62.57	2887.50	2509.51	377.99
GRANT LIFE FIRE DEPT	36.08	28.07	8.01	252.56	212.53	40.03
GRANT DISB. FIRE DEPT	81.58	63.35	18.23	571.06	479.65	91.41
GRANT FIRE DEPT UNEM	414.91	315.33	99.58	2904.37	2328.18	576.19
TOTALS FOR FIRE DEPARTMENT	48160.96	36046.65	12114.31	337126.72	279411.15	57715.57
JAG 09 COUNTY PAYMENTS					4366.00	-4366.00
TOTALS FOR DEPT 80					4366.00	-4366.00
TOTALS FOR PUBLIC SAFETY FUND	48160.96	36046.65	12114.31	337126.72	283777.15	53349.57
TOTALS FOR EXPENDITURES	48160.96	36046.65	12114.31	337126.72	283777.15	53349.57
EXCESS OF REVENUE OVER EXPENDITURES FOR PUBLIC SAFETY FUND	- .05	-36046.65	-36046.60	- .35	-229237.70	-229237.35
OTHER ADJUSTMENTS TO FUND BALANCE					0.00	
FUND BALANCES - JULY 1					-79.93	
FUND BALANCES - JANUARY 31					-229317.63	

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CITY OF GEORGETOWN, KENTUCKY
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 GEORGETOWN BUSINESS PARK
 AS OF 01/2011

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ACCOUNT DESCRIPTION	----- C U R R E N T M O N T H -----			----- Y E A R - T O - D A T E -----		
	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET
REVENUES						
BUSINESS PARK: MISC INCOM	100.00		-100.00	700.00		-700.00
TRANSFER FROM GEN. FUND	2493.33		-2493.33	17453.31		-17453.31
TOTALS FOR AREA 2590	2593.33		-2593.33	18153.31		-18153.31
TOTALS FOR GEORGETOWN BUSINESS PARK	2593.33		-2593.33	18153.31		-18153.31
TOTALS FOR REVENUES	2593.33		-2593.33	18153.31		-18153.31

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CITY OF GEORGETOWN, KENTUCKY
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 GEORGETOWN BUSINESS PARK
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ACCOUNT DESCRIPTION	----- C U R R E N T M O N T H -----			----- Y E A R - T O - D A T E -----		
	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET
EXPENDITURES						
ELECTRIC					-772.49	772.49
WATER SERVICES-KY AMERICA					4614.79	-4614.79
TOTALS FOR POLICE DEPARTMENT					3842.30	-3842.30
DEBT SERVICE ROAD	3676.66	3628.67	47.99	25736.62	25433.89	302.73
BOND INTEREST ROAD	1111.00	249.07	861.93	7777.00	1521.10	6255.90
BOND FEES ROAD	1110.83	1243.72	-132.89	7775.81	8000.60	-224.79
TOTALS FOR DEBT SERVICE / TRANSFERS	5898.49	5121.46	777.03	41289.43	34955.59	6333.84
TOTALS FOR GEORGETOWN BUSINESS PARK	5898.49	5121.46	777.03	41289.43	38797.89	2491.54
TOTALS FOR EXPENDITURES	5898.49	5121.46	777.03	41289.43	38797.89	2491.54
EXCESS OF REVENUE OVER EXPENDITURES FOR GEORGETOWN BUSINESS PARK	-3305.16	-5121.46	-1816.30	-23136.12	-38797.89	-15661.77
OTHER ADJUSTMENTS TO FUND BALANCE					0.00	
FUND BALANCES - JULY 1					-0.68	
FUND BALANCES - JANUARY 31					-38798.57	
					=====	

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CITY OF GEORGETOWN, KENTUCKY
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
REVENUE COMMISSION
AS OF 01/2011

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ACCOUNT DESCRIPTION	----- C U R R E N T M O N T H -----			----- Y E A R - T O - D A T E -----		
	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET	BUDGET	ACTUAL	ACTUAL OVER/ UNDER BUDGET
EXPENDITURES						
SALARIES REVENUE COMMISSI		-462.09	462.09		13852.16	-13852.16
HOLIDAY PAY		447.56	-447.56		895.16	-895.16
SOCIAL SECURITY		- .88	.88		821.39	-821.39
FMED		- .19	.19		192.13	-192.13
RETIREMENT		-2.47	2.47		2496.72	-2496.72
MEDICAL AND HOSPITAL					7498.50	-7498.50
DENTAL					327.12	-327.12
LIFE					20.05	-20.05
DISABILITY					49.19	-49.19
UNEMPLOYMENT INSURANCE		- .21	.21		213.99	-213.99
REVENUE COMM. EXPENSES		24.57	-24.57		32.34	-32.34
TOTALS FOR AMBULANCE		6.29	-6.29		26398.75	-26398.75
TOTALS FOR REVENUE COMMISSION		6.29	-6.29		26398.75	-26398.75
TOTALS FOR EXPENDITURES		6.29	-6.29		26398.75	-26398.75
EXCESS OF REVENUE OVER EXPENDITURES FOR REVENUE COMMISSION		-6.29	-6.29		-26398.75	-26398.75
OTHER ADJUSTMENTS TO FUND BALANCE					0.00	
FUND BALANCES - JULY 1					3912.71	
FUND BALANCES - JANUARY 31					-22486.04	

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CITY OF GEORGETOWN, KENTUCKY
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EXPENDITURE SUBTOTALS BY FUND THEN DEPT THEN

SKIP TO NEW PAGE: FUND AND

PRINT DETAIL: Y

PRINT ACCOUNT NUMBER: N

ERRORS DETECTED: 0

END OF REPORT